



U.S. Army Financial Management Command (USAFMCOM)

**February 2013
International Treasury Services (ITS.gov)**

UNCLASSIFIED

International Treasury Services

- ITS.gov is a comprehensive global payment and collection system used for processing foreign vendor, payroll, and benefit payments to established and emerging markets worldwide
- ITS.gov provides real time Office of Foreign Asset Control (OFAC) screening for foreign payments, including Fedwires and International ACH Transactions (IATs)

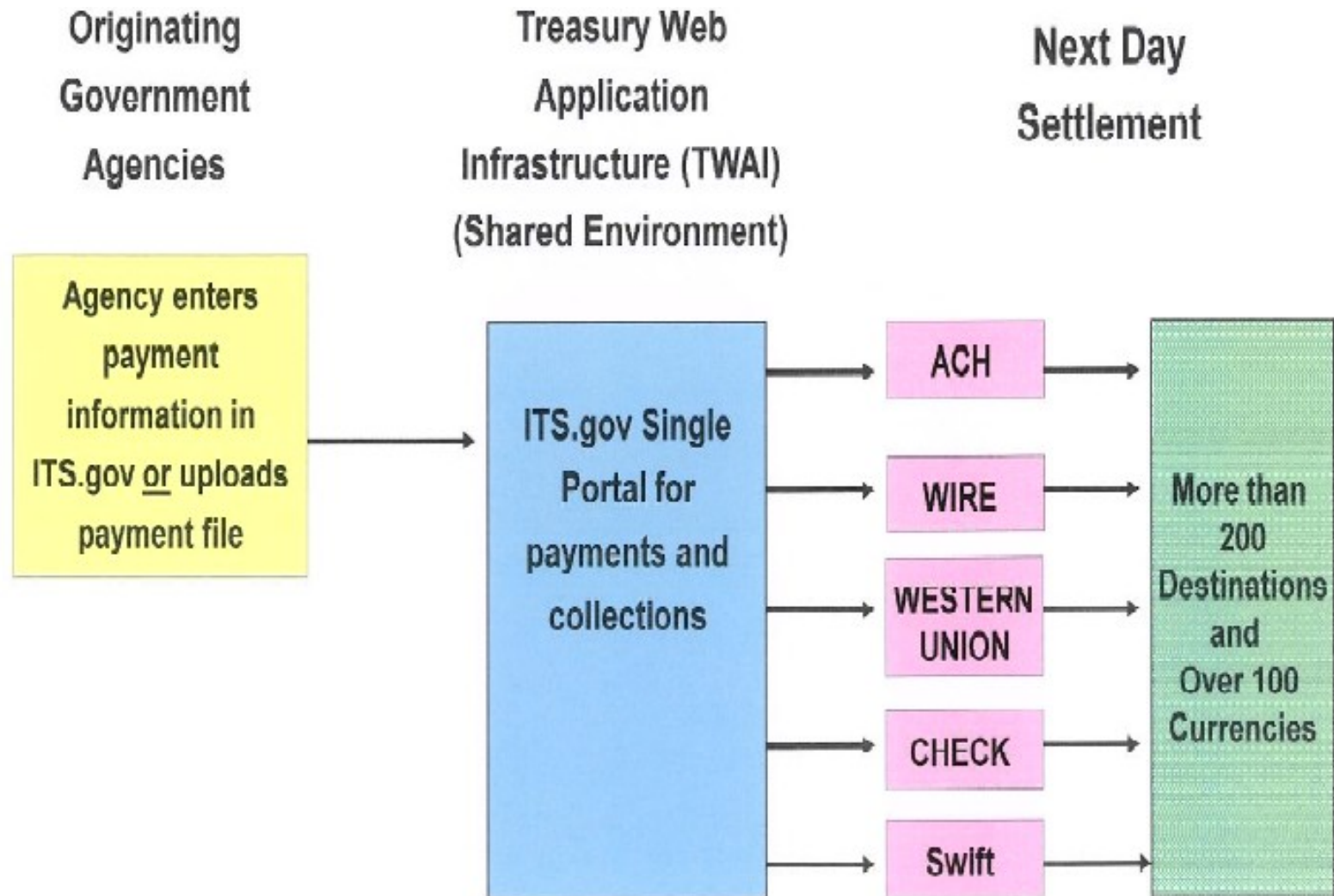
ITS Background

- ITS (IDD) began in 1987 as a single-purpose mainframe application known as International Direct Deposit that processed direct deposit payments for Social Security expatriates living in England
- In 2004, FMS and the Federal Reserve Bank of New York (FRBNY) collaborated to create ITS.gov, a web-based system that serves as the government's enterprise-wide international payments and collections system
- ITS now processes international payment and collections for most Federal agencies, including Department of Defense and State Department

ITS Background

- FRBNY is the fiscal agent for the purpose of operating the ITS business line
 - ✓ Develops business objectives and multi-year strategies
 - ✓ Executes day-to-day operations
 - Operation Sites in EROC and Richmond
 - 24 x 5 customer service support
 - ✓ Develops business requirements and Software Development Life-cycle initiatives (SDLC)
 - ✓ Manages Capital Planning and Investment Control
 - ✓ Ensures Office of Foreign Assets Control (OFAC)/Anti-Money Laundering compliance
 - ✓ Adheres to FISMA/NIST for information security and data privacy

ITS.gov Payment Flow



How ITS Supports the Army

- International Payments

- ✓ Provide Foreign Exchange Support
 - Provide 2,3,4, or 5 day advance rates to Army
 - Provide rate quotes for over 100 currencies
 - Provide capability for rates to be loaded to Deployable Disbursing System (DDS) and General Fund Enterprise business System (GFEBS) or Computerized Accounts Payable System (CAPS)
- ✓ Process Foreign Salary Allotment, Defense Retirement & Annuity, and Vendor Payments

- ITS.gov Additional Services

- ✓ Foreign Collections
- ✓ Pass-Thru functionality used to send domestic ACH files to FedACH

- Customer Support

- ✓ Availability of Overnight Customer Inquiry Support
- ✓ Quarterly Army User Re-certification
- ✓ Monthly Conference Calls with Deployed Soldiers

How ITS Supports the Army

- Separation of Duties Support
 - ✓ Payor & Releaser Role – at least two users required to make payments or upload files
- Self Service File Based Support of multiple file formats

ITS.gov Statistics

- Fiscal year 2012 Statistics
 - ✓ ITS.gov USD value: \$34.9 billion*
 - ✓ Army USD value: \$7.9 billion (\$3.7 billion converted to foreign currency)
- FX savings to the US government for the Army utilizing ITS
 - ✓ Since 2006: \$128.3 million

* Includes benefit, salary, vendor, and miscellaneous payments